

**General Capital Projects Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,108	\$ 66,266
Total assets.....	\$ 1,108	\$ 66,266
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ -
Accounts payable.....	105,084	109,041
Accrued payroll.....	298	505
Total liabilities.....	105,382	109,546
Fund equity:		
Unreserved fund balance (deficit):		
Undesignated.....	(104,274)	(43,280)
Total fund balance (deficit) .....	(104,274)	(43,280)
Total liabilities and fund balance.....	\$ 1,108	\$ 66,266

**General Capital Projects Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Federal grants and reimbursements.....	\$ 835	\$ 2,271
Total revenues.....	<u>835</u>	<u>2,271</u>
Other financing sources:		
Proceeds of general obligation bonds.....	372,819	409,195
Proceeds of refunding bonds.....	204,961	-
Surplus transfer for capital projects.....	34,462	76,581
Transfer for transitional escrow.....	-	16,800
Total other financing sources.....	<u>612,242</u>	<u>502,576</u>
Total revenues and other financing sources.....	<u>613,077</u>	<u>504,847</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Legislature.....	151	135
Judiciary.....	13,134	16,267
Inspector General.....	143	1
Secretary of the Commonwealth.....	4,330	6,546
Treasurer and Receiver-General.....	3,341	144
Auditor of the Commonwealth.....	616	125
Attorney General.....	404	1,720
District Attorney.....	500	509
Office of Campaign and Political Finance.....	500	-
Sheriff's Departments.....	3,128	471
Comptroller.....	2,326	946
Administration and finance.....	140,234	142,016
Environmental affairs.....	122,299	100,838
Communities and development.....	74,780	82,632
Health and human services.....	12,399	10,438
Transportation and construction.....	11,557	13,171
Education.....	185	-
Higher education.....	30,105	20,032
Public safety.....	21,851	15,116
Economic development.....	408	3,174
Elder affairs.....	-	150
Consumer affairs.....	2,246	1,417
Labor.....	873	2,000
Total expenditures.....	<u>445,510</u>	<u>417,848</u>
Other financing uses:		
Payments to refunded bond escrow agent.....	204,961	-
Fringe benefit cost assessment.....	3,570	2,579
Operating transfers out.....	20,030	1,403
Transfer for debt defeasance.....	-	150,000
Total other financing uses.....	<u>228,561</u>	<u>153,982</u>
Total expenditures and other financing uses.....	<u>674,071</u>	<u>571,830</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	(60,994)	(66,983)
Fund balance (deficit) at beginning of year.....	(43,280)	23,703
Fund balance (deficit) at end of year.....	<u>\$ (104,274)</u>	<u>\$ (43,280)</u>